

STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Shelby County	1524							
33103		03 FED 47590, INCENTIVE AWARDS, SYE 03						
SHELBY COUNTY TRUSTEE	702	33103			P361959	N/A	7/23/2003	\$20,618.52
SHELBY COUNTY TRUSTEE	702	33103	AL008		P382022	N/A	8/15/2003	\$2,874.10
SHELBY COUNTY TRUSTEE	702	33103	AL004		P382022	N/A	8/15/2003	\$19,650.50
SHELBY COUNTY TRUSTEE	702	33103	AL002		P382022	84.010	8/15/2003	\$83,835.56
SHELBY COUNTY TRUSTEE	702	33103	AL009		P391448	N/A	8/26/2003	\$43,455.44
SHELBY COUNTY TRUSTEE	702	33103	AL005		P391448	N/A	8/26/2003	\$36,083.63
SHELBY COUNTY TRUSTEE	702	33103			P391448	N/A	8/26/2003	\$638.00
SHELBY COUNTY TRUSTEE	702	33103			P497422	N/A	12/11/2003	\$34,628.43
SHELBY COUNTY TRUSTEE	702	33103			P497422	84.010	12/11/2003	\$307,117.00
SHELBY COUNTY TRUSTEE	702	33103			P497422	N/A	12/11/2003	\$21,603.86
SHELBY COUNTY TRUSTEE	702	33103			P497422	N/A	12/11/2003	\$401.10
SHELBY COUNTY TRUSTEE	702	33103			P497422	N/A	12/11/2003	\$59,168.26
SHELBY COUNTY TRUSTEE	702	33103			P508545	84.367	12/22/2003	\$14,549.55
SHELBY COUNTY TRUSTEE	702	33103			P511910	N/A	12/29/2003	\$5,140.92
SHELBY COUNTY TRUSTEE	702	33103			P511910	84.010	12/29/2003	\$710,542.70
SHELBY COUNTY TRUSTEE	702	33103			P511910	N/A	12/29/2003	\$12,383.00
SHELBY COUNTY TRUSTEE	702	33103			P511910	N/A	12/29/2003	\$856.82

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SHELBY COUNTY TRUSTEE		702	33103		P511910	84.367	12/29/2003	\$50,500.00
SHELBY COUNTY TRUSTEE		702	33103		P511910	84.367	12/29/2003	\$303,000.00
SHELBY COUNTY TRUSTEE		702	33103		P511910	N/A	12/29/2003	\$74,298.00
SHELBY COUNTY TRUSTEE		702	33103		P530177	N/A	1/14/2004	\$6,191.50
SHELBY COUNTY TRUSTEE		702	33103		P530177	N/A	1/14/2004	\$428.41
SHELBY COUNTY TRUSTEE		702	33103		P530177	84.367	1/14/2004	\$25,250.00
SHELBY COUNTY TRUSTEE		702	33103		P530177	84.010	1/14/2004	\$50,753.05
SHELBY COUNTY TRUSTEE		702	33103		P535298	84.010	1/21/2004	\$50,753.05
SHELBY COUNTY TRUSTEE		702	33103		P539484	84.367	1/26/2004	\$25,250.00
SHELBY COUNTY TRUSTEE		702	33103		P539484	N/A	1/26/2004	\$6,191.50
SHELBY COUNTY TRUSTEE		702	33103		P539484	N/A	1/26/2004	\$428.41
SHELBY COUNTY TRUSTEE		702	33103		P555342	84.010	2/10/2004	\$50,753.05
SHELBY COUNTY TRUSTEE		702	33103		P555342	84.367	2/10/2004	\$25,250.00
SHELBY COUNTY TRUSTEE		702	33103		P555342	N/A	2/10/2004	\$428.41
SHELBY COUNTY TRUSTEE		702	33103		P555342	N/A	2/10/2004	\$6,191.50
SHELBY COUNTY TRUSTEE		702	33103		P563749	84.010	2/17/2004	\$50,753.05
SHELBY COUNTY TRUSTEE		702	33103		P568779	84.367	2/23/2004	\$25,250.00
SHELBY COUNTY TRUSTEE		702	33103		P568779	N/A	2/23/2004	\$428.41
SHELBY COUNTY TRUSTEE		702	33103		P568779	N/A	2/23/2004	\$6,191.50
SHELBY COUNTY TRUSTEE		702	33103		P583900	84.010	3/8/2004	\$50,753.05
SHELBY COUNTY TRUSTEE		702	33103		P583900	N/A	3/8/2004	\$5,130.46
SHELBY COUNTY TRUSTEE		702	33103		P585183	N/A	3/9/2004	\$428.41
SHELBY COUNTY TRUSTEE		702	33103		P585183	84.367	3/9/2004	\$25,250.00
SHELBY COUNTY TRUSTEE		702	33103		P585183	N/A	3/9/2004	\$6,191.50
SHELBY COUNTY TRUSTEE		702	33103		P603943	84.010	3/25/2004	\$50,753.05

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SHELBY COUNTY TRUSTEE		702	33103		P608555	N/A	3/30/2004	\$428.41
SHELBY COUNTY TRUSTEE		702	33103		P608555	N/A	3/30/2004	\$6,191.50
SHELBY COUNTY TRUSTEE		702	33103		P608555	84.367	3/30/2004	\$25,250.00
SHELBY COUNTY TRUSTEE		702	33103		P610306	84.010	3/31/2004	\$50,753.05
SHELBY COUNTY TRUSTEE		702	33103		P619544	N/A	4/12/2004	\$428.41
SHELBY COUNTY TRUSTEE		702	33103		P619544	84.367	4/12/2004	\$25,250.00
SHELBY COUNTY TRUSTEE		702	33103		P627606	N/A	4/16/2004	\$6,191.50
SHELBY COUNTY TRUSTEE		702	33103		P632928	84.010	4/22/2004	\$50,753.05
SHELBY COUNTY TRUSTEE		702	33103		P635815	N/A	4/26/2004	\$6,191.50
SHELBY COUNTY TRUSTEE		702	33103		P638275	84.367	4/28/2004	\$25,250.00
SHELBY COUNTY TRUSTEE		702	33103		P644697	N/A	5/4/2004	\$428.39
SHELBY COUNTY TRUSTEE		702	33103		P650292	84.367	5/10/2004	\$366,419.45

Summary for 'SUB CODE' = 33103 (54 detail records)

Total For 33103

\$2,833,878.96

33109

09 GPF 47590/EVEN START FAMILY LITERACY

SHELBY COUNTY TRUSTEE	702	33109	Z03013104	P352471	N/A	7/14/2003	\$7,033.55
SHELBY COUNTY TRUSTEE	702	33109	AL012	P382022	N/A	8/15/2003	\$51,282.25
SHELBY COUNTY TRUSTEE	702	33109	AL011	P382022	N/A	8/15/2003	\$13,719.00
SHELBY COUNTY TRUSTEE	702	33109	Z03013166	P388514	N/A	8/22/2003	\$10,000.00
SHELBY COUNTY TRUSTEE	702	33109	Z03013033	P398202	N/A	9/3/2003	\$6,969.18
SHELBY COUNTY TRUSTEE	702	33109	Z03013104	P398202	N/A	9/3/2003	\$40,032.23
SHELBY COUNTY TRUSTEE	702	33109	Z03013033	P398202	N/A	9/3/2003	\$10,453.76
SHELBY COUNTY TRUSTEE	702	33109		P511910	N/A	12/29/2003	\$100,328.06
SHELBY COUNTY TRUSTEE	702	33109		P524513	N/A	1/12/2004	\$7,166.29
SHELBY COUNTY TRUSTEE	702	33109		P536625	N/A	1/22/2004	\$7,166.29

Sunday, September 12, 2004

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SHELBY COUNTY TRUSTEE		702	33109		P555342	N/A	2/10/2004	\$7,166.29
SHELBY COUNTY TRUSTEE		702	33109		P563749	N/A	2/17/2004	\$7,166.29
SHELBY COUNTY TRUSTEE		702	33109		P583900	N/A	3/8/2004	\$7,166.29
SHELBY COUNTY TRUSTEE		702	33109	Z04015930	P594392	N/A	3/16/2004	\$53,773.75
SHELBY COUNTY TRUSTEE		702	33109	Z04018374	P599925	N/A	3/22/2004	\$31,601.63
SHELBY COUNTY TRUSTEE		702	33109		P608555	N/A	3/30/2004	\$7,166.29
SHELBY COUNTY TRUSTEE		702	33109		P610306	N/A	3/31/2004	\$5,023.20
SHELBY COUNTY TRUSTEE		702	33109	Z04018573	P629282	N/A	4/19/2004	\$18,667.32
SHELBY COUNTY TRUSTEE		702	33109	Z04018573	P629282	N/A	4/19/2004	\$23,193.33
SHELBY COUNTY TRUSTEE		702	33109	Z04018374	P650292	N/A	5/10/2004	\$10,119.19
SHELBY COUNTY TRUSTEE		702	33109	Z04018573	P668556	N/A	5/26/2004	\$24,925.32
SHELBY COUNTY TRUSTEE		702	33109	Z04015930	Q006777	N/A	6/4/2004	\$52,066.20

Summary for 'SUB CODE' = 33109 (22 detail records)

Total For 33109

\$502,185.71

33110

GP 46610 CAREER LADDER SUPPLEMENT SY04

SHELBY COUNTY TRUSTEE		702	33110		P407185		9/11/2003	\$822,711.35
SHELBY COUNTY TRUSTEE		702	33110		P421205		9/25/2003	\$193,254.00
SHELBY COUNTY TRUSTEE		702	33110		P457772		10/31/2003	\$721,830.14
SHELBY COUNTY TRUSTEE		702	33110		P497422		12/11/2003	\$193,254.00
SHELBY COUNTY TRUSTEE		702	33110		P589164		3/11/2004	\$193,254.00
SHELBY COUNTY TRUSTEE		702	33110		P596976		3/18/2004	\$823,081.48
SHELBY COUNTY TRUSTEE		702	33110		Q015868		6/11/2004	\$193,255.00

Summary for 'SUB CODE' = 33110 (7 detail records)

Total For 33110

\$3,140,639.97

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33111			11 SVCS-CONSULTING TCHR: CECELIA PATRIC					
SHELBY COUNTY TRUSTEE		702	33111	GG0309762	P388514		8/22/2003	\$19,451.38
SHELBY COUNTY TRUSTEE		702	33111	GG0309762	P396272		8/29/2003	\$10,964.00
<i>Summary for 'SUB CODE' = 33111 (2 detail records)</i>								
Total For 33111								\$30,415.38
33125			25 GPF REV 46590 SYE03 INCENTIVE AWARD					
SHELBY COUNTY TRUSTEE		702	33125		P344006		7/8/2003	\$15,463.89
SHELBY COUNTY TRUSTEE		702	33125		P362706		7/24/2003	\$91,732.92
SHELBY COUNTY TRUSTEE		702	33125		P378705		8/13/2003	\$12,089,226.00
SHELBY COUNTY TRUSTEE		702	33125		P407185		9/11/2003	\$12,089,226.00
SHELBY COUNTY TRUSTEE		702	33125		P436695		10/13/2003	\$12,089,226.00
SHELBY COUNTY TRUSTEE		702	33125		P466333		11/12/2003	\$12,089,226.00
SHELBY COUNTY TRUSTEE		702	33125	AL013	P483414		11/26/2003	\$73,731.00
SHELBY COUNTY TRUSTEE		702	33125		P483414		11/26/2003	\$54,360.14
SHELBY COUNTY TRUSTEE		702	33125		P497422		12/11/2003	\$12,089,226.00
SHELBY COUNTY TRUSTEE		702	33125		P527362		1/13/2004	\$12,170,225.00
SHELBY COUNTY TRUSTEE		702	33125		P556694		2/11/2004	\$62,127.21
SHELBY COUNTY TRUSTEE		702	33125		P556694		2/11/2004	\$12,170,225.00
SHELBY COUNTY TRUSTEE		702	33125		P583900		3/8/2004	\$19,576.10
SHELBY COUNTY TRUSTEE		702	33125		P589164		3/11/2004	\$12,170,225.00
SHELBY COUNTY TRUSTEE		702	33125		P621953		4/13/2004	\$12,170,225.00
SHELBY COUNTY TRUSTEE		702	33125		P650292		5/10/2004	\$81,754.86
SHELBY COUNTY TRUSTEE		702	33125		Q015868		6/11/2004	\$12,517,319.00
SHELBY COUNTY TRUSTEE		702	33125		Q032000		6/28/2004	\$1,470,000.00

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33125 (18 detail records)								
				Total For 33125		\$123,513,095.12		
33135	GP, 47113, USDA BREAKFAST							
SHELBY COUNTY TRUSTEE	702	33135		P443572	10.553	10/17/2003		\$32,084.70
SHELBY COUNTY TRUSTEE	702	33135		P443572	10.555	10/17/2003		\$238,637.73
SHELBY COUNTY TRUSTEE	702	33135		P460895	10.553	11/5/2003		\$58,334.52
SHELBY COUNTY TRUSTEE	702	33135		P460895	10.555	11/5/2003		\$383,552.32
SHELBY COUNTY TRUSTEE	702	33135		P497422	N/A	12/11/2003		\$189,880.00
SHELBY COUNTY TRUSTEE	702	33135		P497422	10.553	12/11/2003		\$56,368.96
SHELBY COUNTY TRUSTEE	702	33135		P497422	10.555	12/11/2003		\$355,358.24
SHELBY COUNTY TRUSTEE	702	33135		P520255	10.553	1/7/2004		\$47,660.72
SHELBY COUNTY TRUSTEE	702	33135		P520255	10.555	1/7/2004		\$297,415.71
SHELBY COUNTY TRUSTEE	702	33135		P555342	10.555	2/10/2004		\$252,280.24
SHELBY COUNTY TRUSTEE	702	33135		P555342	10.553	2/10/2004		\$38,866.62
SHELBY COUNTY TRUSTEE	702	33135		P577870	10.553	3/2/2004		\$52,359.20
SHELBY COUNTY TRUSTEE	702	33135		P577870	10.555	3/2/2004		\$350,573.05
SHELBY COUNTY TRUSTEE	702	33135		P605476	10.555	3/26/2004		\$351,800.18
SHELBY COUNTY TRUSTEE	702	33135		P605476	10.553	3/26/2004		\$53,148.86
SHELBY COUNTY TRUSTEE	702	33135		P644697	10.553	5/4/2004		\$49,065.42
SHELBY COUNTY TRUSTEE	702	33135		P644697	10.555	5/4/2004		\$316,906.51
SHELBY COUNTY TRUSTEE	702	33135		Q004284	10.553	6/2/2004		\$60,609.02
SHELBY COUNTY TRUSTEE	702	33135		Q004284	10.555	6/2/2004		\$384,936.06
SHELBY COUNTY TRUSTEE	702	33135		Q022260	10.553	6/17/2004		\$51,318.60
SHELBY COUNTY TRUSTEE	702	33135		Q022260	10.555	6/17/2004		\$322,866.38
Summary for 'SUB CODE' = 33135 (21 detail records)								
				Total For 33135		\$3,944,023.04		

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33136			FP 47143 IDEA, PART B, PROJECT 02-21					
SHELBY COUNTY TRUSTEE		702	33136	AL019	P397249	84.027	9/2/2003	\$367,551.90
SHELBY COUNTY TRUSTEE		702	33136		P483414	84.027	11/26/2003	\$582,462.11
SHELBY COUNTY TRUSTEE		702	33136		P497422	N/A	12/11/2003	\$803.16
SHELBY COUNTY TRUSTEE		702	33136		P497422	84.027	12/11/2003	\$1,795,806.05
SHELBY COUNTY TRUSTEE		702	33136		P508545	N/A	12/22/2003	\$30,111.69
SHELBY COUNTY TRUSTEE		702	33136	AL021	P508545	N/A	12/22/2003	\$73.07
SHELBY COUNTY TRUSTEE		702	33136		P508545	84.027	12/22/2003	\$351,265.53
SHELBY COUNTY TRUSTEE		702	33136		P514157	84.027	12/30/2003	\$2,550,450.00
SHELBY COUNTY TRUSTEE		702	33136		P514157	N/A	12/30/2003	\$108,118.22
SHELBY COUNTY TRUSTEE		702	33136		P520255	N/A	1/7/2004	\$7,722.73
SHELBY COUNTY TRUSTEE		702	33136		P520255	84.027	1/7/2004	\$182,175.00
SHELBY COUNTY TRUSTEE		702	33136		P536625	N/A	1/22/2004	\$7,722.73
SHELBY COUNTY TRUSTEE		702	33136		P536625	84.027	1/22/2004	\$182,175.00
SHELBY COUNTY TRUSTEE		702	33136		P555342	84.027	2/10/2004	\$26,958.27
SHELBY COUNTY TRUSTEE		702	33136		P555342	84.027	2/10/2004	\$84,138.54
SHELBY COUNTY TRUSTEE		702	33136		P555342	N/A	2/10/2004	\$3,663.82
SHELBY COUNTY TRUSTEE		702	33136		P555342	N/A	2/10/2004	\$7,722.73
SHELBY COUNTY TRUSTEE		702	33136		P555342	84.027	2/10/2004	\$182,175.00
SHELBY COUNTY TRUSTEE		702	33136		P563749	84.027	2/17/2004	\$182,175.00
SHELBY COUNTY TRUSTEE		702	33136		P563749	N/A	2/17/2004	\$7,722.73
SHELBY COUNTY TRUSTEE		702	33136		P583900	N/A	3/8/2004	\$7,722.73
SHELBY COUNTY TRUSTEE		702	33136		P583900	84.027	3/8/2004	\$182,175.00
SHELBY COUNTY TRUSTEE		702	33136		P599925	N/A	3/22/2004	\$7,722.73
SHELBY COUNTY TRUSTEE		702	33136		P599925	84.027	3/22/2004	\$182,175.00

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	SHELBY COUNTY TRUSTEE		702	33136		P610306	N/A	3/31/2004	\$7,722.73
	SHELBY COUNTY TRUSTEE		702	33136		P610306	84.027	3/31/2004	\$182,175.00
	SHELBY COUNTY TRUSTEE		702	33136		P635815	N/A	4/26/2004	\$7,722.73
	SHELBY COUNTY TRUSTEE		702	33136		P635815	84.027	4/26/2004	\$182,175.00
	<i>Summary for 'SUB CODE' = 33136 (28 detail records)</i>								
					Total For 33136				\$7,420,584.20
33145				45 FED 47131 - PROGRAM IMPROVEMENT					
	SHELBY COUNTY TRUSTEE		702	33145	AL022	P403077	84.048	9/9/2003	\$131,701.67
	SHELBY COUNTY TRUSTEE		702	33145		P441207	84.048	10/15/2003	\$35,121.56
	SHELBY COUNTY TRUSTEE		702	33145		P582289	84.048	3/5/2004	\$147,694.34
	SHELBY COUNTY TRUSTEE		702	33145		P643518	84.048	5/3/2004	\$103,145.99
	<i>Summary for 'SUB CODE' = 33145 (4 detail records)</i>								
					Total For 33145				\$417,663.56
ALCOHOLIC BEVERAGE TAX									
	SHELBY COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$181,360.21
	SHELBY COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$151,452.30
	SHELBY COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$200,762.43
	SHELBY COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$150,288.34
	<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
					Total For ALCOHOLIC BEVERAGE TAX				\$683,863.28
BEER TAX									
	SHELBY COUNTY TRUSTEE		802	BEER TAX				10/20/2003	\$9,095.95
	SHELBY COUNTY TRUSTEE		802	BEER TAX				4/20/2004	\$7,785.08
	<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
					Total For BEER TAX				\$16,881.03

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COUNTY ROADS REVENUE								
SHELBY COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				7/20/2003	\$60,193.89
SHELBY COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				8/20/2003	\$60,162.58
SHELBY COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				9/20/2003	\$60,162.58
SHELBY COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				10/20/2003	\$60,162.58
SHELBY COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				11/20/2003	\$60,162.58
SHELBY COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				12/20/2003	\$60,162.58
SHELBY COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				1/20/2004	\$60,162.58
SHELBY COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				2/20/2004	\$60,162.58
SHELBY COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				3/20/2004	\$60,162.58
SHELBY COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				4/20/2004	\$60,163.21
SHELBY COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				5/20/2004	\$60,162.58
SHELBY COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				6/20/2004	\$60,162.58
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$721,982.90
EXCISE TAX								
SHELBY COUNTY TRUSTEE		802	EXCISE TAX				3/20/2004	\$1,440,456.88
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$1,440,456.88
GASOLINE & MOTOR FUEL TAX								
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$166,080.16
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$521,913.87
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$89,482.62
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$536,981.34
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$85,368.91

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$158,445.11
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$543,443.32
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$85,336.06
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$158,384.11
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$513,133.23
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$158,954.59
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$85,643.42
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$533,482.45
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$157,190.00
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$84,692.68
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$142,990.38
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$77,042.04
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$518,169.99
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$546,901.50
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$85,895.21
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$159,421.90
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$512,070.46
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$151,561.05
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$81,659.85
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$139,026.88
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$74,906.54
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$461,306.50
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$128,799.54
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$464,132.47
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$69,396.13

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$154,787.13
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$83,398.03
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$504,336.12
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$154,263.06
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$83,115.67
SHELBY COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$526,647.03
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$8,998,359.35
INCOME TAX								
SHELBY COUNTY TRUSTEE		802	INCOME TAX				7/31/2003	\$540,931.32
SHELBY COUNTY TRUSTEE		802	INCOME TAX				12/1/2003	\$15,195.43
SHELBY COUNTY TRUSTEE		802	INCOME TAX				2/20/2004	\$360,577.65
SHELBY COUNTY TRUSTEE		802	INCOME TAX				3/20/2004	\$12,962.75
SHELBY COUNTY TRUSTEE		818	INCOME TAX				4/20/2004	(\$198,724.19)
SHELBY COUNTY TRUSTEE		818	INCOME TAX				5/20/2004	(\$16,902.08)
SHELBY COUNTY TRUSTEE		818	INCOME TAX				6/20/2004	(\$5,180.62)
<i>Summary for 'SUB CODE' = INCOME TAX (7 detail records)</i>								
Total For INCOME TAX								\$708,860.26
LOCAL OPTION SALES TAX								
SHELBY COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				7/20/2003	\$20,418,526.69
SHELBY COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				8/20/2003	\$21,720,614.27
SHELBY COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				9/20/2003	\$19,803,690.39
SHELBY COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				10/20/2003	\$20,877,972.78
SHELBY COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				11/20/2003	\$21,109,314.15
SHELBY COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				12/20/2003	\$20,092,203.90

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SHELBY COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				1/20/2004	\$20,057,451.80
SHELBY COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				2/20/2004	\$27,623,551.24
SHELBY COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				3/20/2004	\$18,789,086.35
SHELBY COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				4/20/2004	\$19,448,357.93
SHELBY COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				5/20/2004	\$22,033,271.66
SHELBY COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				6/20/2004	\$21,580,963.91
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$253,555,005.07
MIXED DRINK TAX								
SHELBY COUNTY TRUSTEE		802	MIXED DRINK TAX				7/20/2003	\$221,221.45
SHELBY COUNTY TRUSTEE		802	MIXED DRINK TAX				8/20/2003	\$192,970.95
SHELBY COUNTY TRUSTEE		802	MIXED DRINK TAX				9/20/2003	\$174,498.08
SHELBY COUNTY TRUSTEE		802	MIXED DRINK TAX				10/20/2003	\$186,634.86
SHELBY COUNTY TRUSTEE		802	MIXED DRINK TAX				11/20/2003	\$159,407.31
SHELBY COUNTY TRUSTEE		802	MIXED DRINK TAX				12/20/2003	\$178,664.97
SHELBY COUNTY TRUSTEE		802	MIXED DRINK TAX				1/20/2004	\$165,630.65
SHELBY COUNTY TRUSTEE		802	MIXED DRINK TAX				2/20/2004	\$204,423.15
SHELBY COUNTY TRUSTEE		802	MIXED DRINK TAX				3/20/2004	\$172,681.98
SHELBY COUNTY TRUSTEE		802	MIXED DRINK TAX				4/20/2004	\$206,620.24
SHELBY COUNTY TRUSTEE		802	MIXED DRINK TAX				5/20/2004	\$208,780.38
SHELBY COUNTY TRUSTEE		802	MIXED DRINK TAX				6/20/2004	\$200,993.45
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
Total For MIXED DRINK TAX								\$2,272,527.47
SALES TAX								
MEMPHIS & SHELBY CO SPO		802	SALES TAX				7/20/2003	\$8,211.39

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MEMPHIS & SHELBY CO SPO		802	SALES TAX				12/20/2003	\$1,031,855.68
MEMPHIS & SHELBY CO SPO		802	SALES TAX				1/20/2004	\$68,363.15
MEMPHIS & SHELBY CO SPO		802	SALES TAX				2/20/2004	\$131,094.99
MEMPHIS & SHELBY CO SPO		802	SALES TAX				3/20/2004	\$44,015.01
MEMPHIS & SHELBY CO SPO		802	SALES TAX				4/20/2004	\$60,940.86
MEMPHIS & SHELBY CO SPO		802	SALES TAX				5/20/2004	\$90,948.88
MEMPHIS & SHELBY CO SPO		802	SALES TAX				6/20/2004	\$110,520.99
<i>Summary for 'SUB CODE' = SALES TAX (8 detail records)</i>								
Total For SALES TAX								\$1,545,950.95
SEVERANCE TAX								
SHELBY COUNTY TRUSTEE		802	SEVERANCE TAX				7/20/2003	\$71,322.16
SHELBY COUNTY TRUSTEE		802	SEVERANCE TAX				10/20/2003	\$73,029.36
SHELBY COUNTY TRUSTEE		802	SEVERANCE TAX				1/20/2004	\$76,507.78
SHELBY COUNTY TRUSTEE		802	SEVERANCE TAX				4/20/2004	\$49,746.45
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
Total For SEVERANCE TAX								\$270,605.75
TELECOMMUNICATIONS SALES TAX								
SHELBY COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$15,861.54
SHELBY COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$15,191.78
SHELBY COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$17,626.63
SHELBY COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$16,649.59
SHELBY COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$15,512.75
SHELBY COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$14,108.53
SHELBY COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$13,702.78
SHELBY COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$4,539.04

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SHELBY COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$24,881.48
SHELBY COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$8,404.05
SHELBY COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$11,636.60
SHELBY COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$11,227.32
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$169,342.09
TVA - IN LIEU OF TAX								
SHELBY COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				11/20/2003	\$994,113.36
SHELBY COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				1/20/2004	\$994,113.36
SHELBY COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				4/20/2004	\$994,113.36
SHELBY COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				6/20/2004	\$994,113.37
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$3,976,453.45
Total For All Revenue Sources								\$416,162,774.42